

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2008
Revenues:						
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	\$ ---	\$ ---	\$ (259)	\$ 1	\$ (4,187)	\$ (4,445)
Interest	2	8	---	18	---	28
Penalties and Unclaimed Properties	---	---	1,933	---	---	1,933
Total Revenues	2	8	1,674	19	(4,187)	(2,484)
Net Change in Fund Balances	2	8	1,674	19	(4,187)	(2,484)
Fund Balances – Beginning	25	157	32,156	371	32,810	65,519
Fund Balances – Ending	<u>\$ 27</u>	<u>\$ 165</u>	<u>\$ 33,830</u>	<u>\$ 390</u>	<u>\$ 28,623</u>	<u>\$ 63,035</u>

NOTE: There were no expenditures during fiscal year 2008.